

GENERAL OPERATING INCOME  
1994

<u>ACCOUNTS</u>	<u>SCHEDULES</u>	<u>A C T U A L</u>		<u>PROJECTED</u>
		<u>1992</u>	<u>1993</u>	<u>1994</u>
3200-FOUNDATIONS	A	127,100	123,750	136,450
3300-CORPORATIONS	B	37,675	37,300	41,500
3700-INTEREST	C	3,358	1,152	1,200
3755 COUNTY OF ESSEX	D	5,000	5,000	10,000
3805-SCHOLARSHIPS	E	5,000	5,000	7,000
3809-INDRECT COST	F	10,662	13,200	15,800
3900-MISCELLANEOUS	G	48	300	300
3750-EL CLARIN	H	7,960	715	3,000
3650-LUNCHEON-GUEST FEES	I	38,830	22,955	30,000
3655-LUNCHEON-JOURNAL	J	16,275	11,375	13,000
3815-CAPITAL CAMPAIGN	K	180,370	32,000	100,000
3820-JAZZ FESTIVAL	L	20,694	-0-	-0-
3800-OTHER ACTIVITIES	M	-0-	-0-	60,000
		<u>452,972</u>	<u>252,747</u>	<u>418,250</u>

1994

NAME	A C T U A L		
	1992	1993	1994
New Jersey Bell	6,000	500	500
FSE&G	5,500	500	500
Prudential	5,500	5,500	500
Anheuser Busch	1,000		
WRWK-105.9-Global Broadcast	700		
Seton Hall Univ.	600	450	250
Munoz Eric USDNJ	550	500	
Mark Lory	500		
The William Paterson Coll.	550	500	100
Hoffman-La Roche	500	500	
Adolph Coors	500		
Bergen Comm. Coll.	500	500	500
Jersey City State Coll.	500	500	500
Coya	500	500	
Bellcore	500	500	500
JCPL	500	500	500
AT&T, Pamela Irving	500	500	
Roast Celanese, R. Ramirez	500	500	
Focus	500	50	100
Sander	500	500	100
Prestige Printing	500		
NJ Institute of Technology	500	250	150
Glassboro State Coll.	300	50	150
Hispanic Bar Assoc.	300		50
Union County Coll.	250	200	200
Hampton U. Univ. Of Medic.	200		
Ramapo Coll.	200	500	500
Rutgers University	250	250	50
Channel 47-WJTV	200	300	100
Wilfred American Edc. Co.	200		
Ramapo College Govern Assoc.	200		500
Frederick Meisner	200		
Newark Education Counsel	150		
Drew University	150	100	100
Essex County Prosecutors Off.	150		
Bloomfield College	100		
Victoria Foundation	150		
PROCEED	100		100
Caldwell College	100	100	150
Montclair State College	100	50	50

1994

NAME	A C T U A L		
	1992	1993	1994
Rutgers Univ. (B. Boumal-Maxine Lisbon)	100	100	
The Port Authority	100	100	
WCBS-TV/Rafael Rivera	100	100	100
First Fidelity Bank	100	100	100
La Casa de don Pedro/Maritza Torres	100	50	250
Board of Education-Trenton	100	150	100
Planned Parenthood	100		
New Jersey State College	100	100	
New Jersey Region In't Ladies	100	100	
Innocencia/Tammy Haynie	100	100	
UPS	100	500	300
Newark Teachers Union	100	150	
Stevens Institute of Technology	100		
Alliance Civic Assoc.	100		
B-H. Vacuum Co.	100		
PSE&O District Mgr. Acct.	100		
James Sharpe Civic Assoc.	100		
Benedictine Abbey of Newark	100		
Raritan Bay Health	100		
Helcom X Shabazz U.S.	100		
WNYW, Fox 5	100		
Newark Board of Educ. Elizabeth Jimenez	50		50
Trenton State College	50		
The Newark Museum	50	50	50
United Way of Essex Richard Levin	50	50	50
Hank Martinez Assoc.	50	50	50
Princeton Univ.	50		
Jorge Rivera Milan	50	50	
David Morales	50		
Kwaku Armah	50		
Covenant House	50		
Evelyn Seda	50		
Educational Testing Service	50	100	
Cecily Ramos	50		
Judge Hyrna Milan	50	100	
Hetzer County Comm. Coll.	50		
Richard Bernstein	50		
Liberty Science Ctr.	50		
Newark Airport Viata	50		
Core States	50		

221-3650-LUNCHEON-GUEST FEES

NAME	A C T U A L		
	1992	1993	1994
Jersey City State College	50		
ITT Job Training	50		
Federal Express	50		
Charles Grossman, PA	50	50	50
Raul Tous	50		
Hispanic Outlook in Higher Ede.	50		
United Hosp. Medicine	50		
Rutgers Univ./Vivian Lagrot		50	400
Occupational Center of Essex Cty.	50	50	50
The Fund for N.J.	50		
Jersey City Public Schools	50	100	
Forest Hills Fam. Assoc.	50		50
Elsa Nunez-Coll. of Staten Isl.	50		
Estela Tarradellas	50	25	200
Miguel Ramon	50		
Juan Casiano	50		
Florientina Sardy	50		
Friends of Leana Brown	50		
Dr. Jean Sharpe	50		
Edward Lemihen	50	50	50
Janice Robinson	50		
FBI	50		
Ruth Thomas	50		
Rutgers Univ. Found. (Piscataway)	50		50
Commissioner Caraballo	50		
Monmouth Coll.	50		
Raymond Smith	50		
Carlos Alon/Blas C.	50	50	50
Camden County Coll.	50		
Bona Deida	50		
Evanelis Ortiz	50		
Hispanic Law Enforcement	50		50
Thomas Edison State Coll.	50		
Luz H. Ortiz	50		180
Trenton State Coll.	50		
J. Valentin	50		50
Our Lady of Good Counsel	50		
Newark Coalition for Neighborhood	50		
Glida Morales	50		
Re-Elect Roe	50		
Dolores Moody	10		

## 221-3650-LUNCHEON-GUEST FEES

NAME	A C T U A L		
	1992	1993	1994
Midlantic Nat. Bank			
John Giblin Assoc.			
Kean College			250
College of St. Elizabeth			
Ricardo Figueras			
The College of Staten Island			
Blue Cross/BS		100	
Mariano Vega			
Middlesex Cty. Coll.			
Union City College			
Squibb Corp.-Bristol Myers			
Solution Staffing			
Nacy Corp.			
Gilbert Medicine Assoc.			
Alan Lowenstein			
Haxine Lisboa			
Upstate Coll., E. Encarnacion			
Personalized Letters			
NJ Performing Arts			
Assoc. for Children NJ			
Metropolitan Economical Ministry			50
Sills Cummings Etal			
Sunny College/Diaz			
Ocean College/L. Shelton			
Boricua College/M. Montes			
Carrera Graphics			
NJ Transit			
USCO-FM Newark			
Blume, Vazquez, AETR.			
Corbett Exterminating Corp.			
Gilbert Nunes Mendez			
Termiserv Data System			
Ciba-Geigy			
Faithleigh Dickinson Coll.			100
PR Educators Assoc.			
DeVry			
Newark Pre-School Council			
Robert Menendez			
Smith Williams Transp.			
Centenary College			150

## 221-3650-LUNCHEON-GUEST FEES

SCHEDULE I

NAME	A C T U A L		
	1992	1993	1994
Federal Business Ctr.			
United Hospital Ctr.			
Walter Oliveras			
Dept. of Agriculture			
The Joint Connection			
Latin American Student Org.			
Commonwealth of PR			
Barringer High School			
Maria V. De Soto			50
The Vargas Chiropractic			
Denise Byrne			
North Ward Ctr.			
The Hispanic Families for a Better Ede.			
Ivonne Villafane			
Kristen Wenzel			
Wilfredo Nieves			
Mrs. Bryan			
S. Ayala			
Angel Nieves			
Paul Impinella			
Ivelise Pillot			
Nancy Hernandez			
Janet Wilfred			
James Ramsey	200		
Samuel Delgado/McGraw Hill	500		
Eugenio Rodriguez/BOE-Trenton	50		
Eugene Campbell/Newark Board of Ede.	50	50	50
Jim Barrick/Xerox Corp.	500		
Eva Ortiz	50		
Wilfredo Caraballo	50		
Karen Linbra-Essex Cty Coll.	500		
Ruth Thomas	50		
Alina Vitone	50		
John Sanchez	100		
Thomas D'Alessio	50		
Doris Armento	100		
Passaic County Comm. Coll.		500	300
Ramon & Julia Alayon		150	
Exxon Corp.		100	
Puerto Rican Congress of NJ Inc.		100	

NAME	A C T U A L		
	1992	1993	1994
Rider College		100	
AT&T/Gina Guerra		100	
C.I.A.S.A./Pildiberto Soto & Benigno Santiago		100	
UNHRI/George Hampton		100	200
Cablevision of Newark		100	100
Newark Economic Corp./Rafael Zabala		100	
Noemi Velazquez		100	50
Girl Scout Council of Bergen County		50	
Stockton State College		50	50
Hudson County Comm. Coll.		50	150
Integrity Inc./Richard Grossklaua		50	
American Heart Association		50	
Broad National Bank		50	
United Jersey Bank/Donald Karp		50	
Cook College, Rutgers Univ.		150	
Environmental Dynamics Corp.		50	
Techni Hair i Inc.		50	
Arco Oil Corp.		50	
UNHRI/Mary Mathis-Ford		50	250
Hispanic Affairs & Resource Center		50	
Ramirez Enterprise Inc.		50	
Luis Quintana Civic Assoc.		50	50
Jorge L. Alameda		50	
José R. Acévedo		50	50
Friends of Senator Raymond Lesniak		50	
Office of Bilingual Ed./Iris A. Martinez		50	
Passaic Cnty Voc. & Tech H.S./Maribell Harna		50	
Lawrence & Doraleé Garfinkel		50	
Laura Rodriguez, MD		50	
Maris & Paul Rivera		50	
Police Directors Office		50	
Gerdenia Leon		50	
Virgil H. Blanco		50	
Puerto Rican Congress		50	
NJIT/Jacquelyn G. Rhodes		50	50

## 221-3650-LUNCHEON-GUEST FEES

SCHEDULE I

1994

NAME	A	C	T	U	A	L	Projected
	1992		1993		1994		1995
Our Lady of Good Counsel					20		
Sol Masch & Company					125		
Jersey City Horizon House Center					50		
Gloria Montealegre					50		
Mercer Mechanical					100		
Servandina Araoz					30		
Edfra C. Roman					50		
Councilman Anthony Carrino					50		
New Jersey Region/I.L.G.W.U.					100		
Dover N.J. Spanish American Federal Credit Union					50		
Urban League of Essex County/C.E.O.					50		
County College of Morris					100		
Paterson Public School					500		
Catholic Comm. Services					100		
Coord. Special Events					50		
Essex County College					50		
Salvador Vizcarrondo					150		
Gardinia Leon					50		
George Santiago					50		
Annette Quijano					50		
Rep. Irving Reed Montclair					50		
Caldwell					100		
NJIT					50		
Mercedes Del Valle-Rana					50		
Administrative Office of the Courts					50		
Mercy College					40		
Armando Aviles					50		
Felipe Chavana					50		
William Paterson College					100		
Eva Martinez					50		
Rutgers-Douglass College					50		
Dept. of Higher Education					50		
					12,725		30,000